

## CASH REPORT FEBRUARY 1999

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 98-99	FISCAL 97-98	FISCAL 98-99	FISCAL 97-98	
SALES TAX	\$148,875,720.02	\$139,663,697.88	\$1,310,660,752.14	\$1,229,247,382.10	6.62%
INCOME TAX (IND.)	3,006,283.99	1,773,849.00	34,001,086.57	25,291,852.25	34.43%
INCOME TAX (EST. & WH)	70,602,370.25	68,792,370.19	683,796,646.12	624,247,673.56	9.54%
CORPORATE TAX	6,575,675.40	6,488,809.29	153,448,337.41	154,084,795.10	-0.41%
USE TAX	17,832,842.46	13,493,316.28	142,069,282.71	126,777,373.21	12.06%
INSURANCE PREMIUM TAX	22,309,460.92	17,514,617.71	79,392,405.48	71,066,712.20	11.72%
TOBACCO TAX	4,167,762.95	4,310,447.52	37,927,321.53	37,925,570.73	0.00%
BEER TAX	2,299,105.17	2,025,047.21	20,137,949.70	18,952,517.81	6.25%
OIL SEVERANCE TAX	211,857.42	1,166,157.72	5,060,461.96	11,264,022.34	-55.07%
GAS SEVERANCE TAX	239,833.72	637,599.23	4,458,787.13	7,082,523.95	-37.05%
ESTATE TAX	863,954.44	6,165,010.84	13,606,531.41	15,857,910.30	-14.20%
CASUAL AUTO SALES	505,315.68	455,590.45	4,116,777.36	3,970,809.53	3.68%
INSTALLMENT LOAN TAX	349,538.69	166,367.61	5,873,446.62	5,577,981.85	5.30%
MOTOR VEHICLE TITLE FEE	280,608.50	243,633.49	2,581,833.01	2,271,973.42	13.64%
NUCLEAR PLANT IN LIEU	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	0.00	14,594.00	2,101,539.69	3,127,380.84	-32.80%
GAMING FEES & TAXES	20,642,394.98	19,941,762.31	171,618,163.51	158,638,473.81	8.18%
STATEWIDE PRIVILEGE TAX	2,134.80	361.00	447,380.24	421,080.18	6.25%
SLOT MUSIC MACHINE TAX	0.00	0.00	0.00	0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	30.00	40.00	140.00	200.00	-30.00%
AIRCRAFT REGISTRATION	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	6,052,586.32	6,151,616.57	56,283,814.04	46,549,888.87	20.91%
PETROLEUM TAX	28,234,103.21	18,807,399.26	262,108,044.59	250,333,164.41	4.70%
TIMBER SEVERANCE TAX	364,279.59	309,500.43	2,946,754.85	2,923,458.81	0.80%
RAILROAD, UTIL., & MUN.GAS	0.00	0.00	32,552.67	44,171.96	-26.30%
RAIL CAR IN LIEU	7,275.00	10,214.00	2,826,070.00	2,299,934.00	22.88%
M.V.RENTAL SALES TAX	173,281.67	349,233.21	2,461,129.22	2,217,174.54	11.00%
CITY UTILITY TAX	111,159.03	104,779.95	878,036.38	831,978.06	5.54%
TVA IN LIEU	1,278,387.58	1,111,899.33	9,892,774.39	9,397,803.64	5.27%
SPECIAL COUNTY TAX	1,899,063.11	1,947,574.88	16,484,190.74	16,164,822.72	1.98%
PHONE 911 SURCHARGE	101,116.15	140,535.74	640,958.25	694,518.73	-7.71%
TIRE DISPOSAL FEE	152,681.86	141,201.09	1,467,563.12	1,357,428.06	8.11%
OCCUPANCY TAX	53,489.44	81,429.41	500,079.25	496,094.71	0.80%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,357,485.44	4,174,651.45	36,239,005.69	28,533,145.00	27.01%
ABC PERMIT & FILING FEES	319,980.00	261,085.00	2,401,751.00	1,974,695.00	21.63%
<b>TOTAL COLLECTIONS</b>	<b>\$361,869,777.79</b>	<b>\$336,444,392.05</b>	<b>\$3,086,461,566.78</b>	<b>\$2,879,624,511.69</b>	<b>7.18%</b>

LESS COLLECTIONS DUE FOR OTHER FUNDS

STATE SALES TAX COLLECTED FOR FAIR COMMISSION	\$8,380.00	\$9,201.26	\$127,656.48	\$34,643.46	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT	7,873,614.20	12,551,881.16	109,977,383.78	109,260,319.26	
STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU	1,966,450.98	3,134,857.57	29,688,487.56	27,273,748.63	
STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY	367,293.99	339,234.00	4,190,694.59	4,237,229.17	
CITY DIVERSION FROM SALES TAX COLLECTIONS	20,952,455.13	19,865,447.36	185,211,857.68	174,418,806.71	
SALES TAX FOR PUBLIC SCHOOL BUILDING FUND	1,666,666.00	1,666,666.00	13,333,328.00	13,333,328.00	
MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES	9,935,047.98	9,974,188.42	87,023,209.57	79,966,657.33	
STATE AID ROAD FROM SALES	250,000.00	250,000.00	2,000,000.00	2,000,000.00	
USE TAX COLLECTED FOR EDUCATION ENHANCEMENT	1,275,869.88	1,240,007.48	12,143,547.84	11,123,001.13	
USE TAX COLLECTED FOR SCHOOL AD VALOREM	318,651.07	309,694.36	3,032,875.49	2,777,825.40	
MTR VEH AD VALOREM TAX REDUCTION FD FROM USE	2,110,020.32	1,199,310.00	13,491,208.29	9,159,159.00	
GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES	123,102.66	234,028.11	1,522,629.87	2,340,637.48	
GAS SEVERANCE TAX ON STATE-OWNED LAND	3.69	0.00	15.01	52.29	
OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES	97,141.92	327,434.57	1,254,819.83	2,664,965.11	
OIL SEVERANCE TAX ON STATE-OWNED LAND	12.65	92.70	184.48	268.40	
TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES	73,467.49	52,443.41	591,586.68	588,242.92	
TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMENT	289,792.98	208,833.72	2,351,442.65	2,329,298.13	
INSURANCE PREMIUM TAX FOR SPECIAL FUNDS	10,460,975.23	15,016,770.42	12,792,472.82	17,356,642.51	
NUCLEAR IN-LIEU TAX	0.00	0.00	18,800,000.00	18,800,000.00	
GRAND GULF DISASTER ASSISTANCE FUND	0.00	0.00	0.00	0.00	
MUNICIPAL GAS UTILITIES REGULATORY FEES	0.00	0.00	0.00	49.52	
PUBLIC UTILITIES REGULATORY FEES	0.00	0.00	31,644.68	82,223.25	
RAILROAD REGULATION TAX	0.00	0.00	0.00	1,774.40	
AIRCRAFT REGISTRATION FEES	0.00	0.00	0.00	0.00	
CITY UTILITY TAX	111,159.03	104,779.95	878,036.33	839,834.24	
SPECIAL COUNTY TAX	1,899,063.11	1,947,574.88	16,484,190.74	16,373,499.26	
STATE INCOME TAX REFUND ACCOUNT	51,893,373.54	40,000,000.00	157,107,877.63	134,878,405.75	
MV RENTAL SALES TAX	173,281.67	349,233.21	2,461,129.22	2,217,172.54	
MV PRIVILEGE TAXES COLLECTED FOR SPECIAL FUNDS	5,412,202.82	5,456,372.70	51,090,593.66	42,944,530.23	
PETROLEUM TAXES COLLECTED FOR SPECIAL FUNDS	23,976,028.25	18,126,928.41	248,209,040.03	230,533,829.37	
ABC COLLECTIONS FOR SPECIAL FUNDS	1,216,631.37	1,163,297.88	10,129,364.04	9,190,776.91	
ABC PERMIT FOR CITIES AND COUNTIES	154,275.00	126,150.00	1,168,020.00	1,111,970.00	
GAMING LICENSES & TAXES (COUNTIES & CITIES)	6,859,613.42	6,572,393.27	57,174,028.12	51,863,095.02	
GAMING BOND SINKING FUND	3,000,000.00	3,000,000.00	24,000,000.00	25,425,261.18	
GAMING TO STATE HIGHWAY DEPARTMENT	341,175.39	194,635.51	4,071,523.01	309,423.86	
HAZARDOUS WASTE TO DEPT. OF ENVIRONMENTAL QUALITY	0.00	14,594.00	2,101,539.69	2,937,394.38	
HAZARDOUS WASTE TO CITIES & COUNTIES	0.00	0.00	10,872.25	985.78	
RAIL CAR IN LIEU	7,275.00	10,214.00	2,826,070.00	2,299,934.00	
TIRE DISPOSAL FEE	289,391.98	141,201.09	1,488,534.02	1,357,428.06	
PHONE 911 SURCHARGE	101,116.15	140,535.74	640,958.25	694,518.73	
OCCUPANCY TAX	53,489.44	81,429.41	500,079.25	474,152.37	
TVA IN LIEU	1,111,899.33	954,226.17	8,895,194.64	7,633,809.36	
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TOTAL COLLECTED FOR OTHER FUNDS	\$154,368,921.67	\$144,763,656.76	\$1,086,802,096.18	\$1,008,834,893.14	7.73%
TOTAL COLLECTED FOR THE GENERAL FUND	\$207,500,856.12	\$191,680,735.29	\$1,999,659,470.60	\$1,870,789,618.55	6.89%
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